

JULY 2020

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
				CLOSED	CLOSED	
5	6	7	8	9	10	11
	DATA DUE EOB JUNE 16-30 Including Aesop Reconciliation				CLOSED	
						7/30 Pay Period End
12	13	14	15	16	17	18
			PAPER CHECKS		CLOSED	
	PAYROLL DUE TO BANK	DIRECT DEPOSIT	DATA DUE EOB JULY 1-JULY 11 Including Aesop Reconciliation			
19	20	21	22	23	24	25
					CLOSED	
26	27	28	29	30	31	
			PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS	

AUGUST 2020

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
						8/14 Pay Period End
2	3	4	5	6	7	8
			DATA DUE EOB JULY 12-AUG 1 Including Aesop Reconciliation			
9	10	11	12	13	14	15
			PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS	
						8/31 Pay Period End
16	17	18	19	20	21	22
			DATA DUE EOB AUGUST 2-15 Including Aesop Reconciliation			
23	24	25	26	27	28	29
				PAYROLL DUE TO BANK	DIRECT DEPOSIT	
30	31					
	PAPER CHECKS					9/15 Pay Period End

SEPTEMBER 2020

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
			DATA DUE EOB AUGUST 16-29 Including Aesop Reconciliation			
6	7	8	9	10	11	12
	CLOSED Labor Day				PAYROLL DUE TO BANK	
						9/30 Pay Period End
13	14	15	16	17	18	19
	DIRECT DEPOSIT	PAPER CHECKS	DATA DUE EOB AUG 30 -SEPT 12 Including Aesop Reconciliation			
20	21	22	23	24	25	26
						10/15 Pay Period End
27	28	29	30			
	PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS			
			DATA DUE EOB SEPTEMBER 13 - 26 Including Aesop Reconciliation			


OCTOBER 2020

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
						10/30 Pay Period End
11	12	13	14	15	16	17
	Columbus Day		DIRECT DEPOSIT			
		PAYROLL DUE TO BANK	DATA DUE EOB Sept 27- Oct 10 Including Aesop Reconciliation	PAPER CHECKS		
18	19	20	21	22	23	24
						11/13 Pay Period End
25	26	27	28	29	30	31
			PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS	
			DATA DUE EOB OCTOBER 11-24 Including Aesop Reconciliation			


NOVEMBER 2020

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
						11/20 Pay Period End
8	9	10	11	12	13	14
		PAYROLL DUE TO BANK	DATA DUE EOB OCT 25- NOV 7 Including Aesop Reconciliation Veterans Day	DIRECT DEPOSIT	PAPER CHECKS	
15	16	17	18	19	20	21
				PAYROLL DUE TO BANK	DIRECT DEPOSIT	
					PAPER CHECKS	
						12/15 Pay Period End
22	23	24	25	26	27	28
						
29	30					

DECEMBER 2020

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
			DATA DUE EOB NOVEMBER 8-21 Including Aesop Reconciliation			
						12/18 Pay Period End
6	7	8	9	10	11	12
		DATA DUE EOB NOV 22- DEC 5 Including Aesop Reconciliation			PAYROLL DUE TO BANK	
13	14	15	16	17	18	19
	DIRECT DEPOSIT	PAPER CHECKS		PAYROLL DUE TO BANK	DIRECT DEPOSIT PAPER CHECKS	
20	21	22	23	24	25	26
 <p>CHRISTMAS HOLIDAYS</p>						
27	28	29	30	30		
 <p>CHRISTMAS HOLIDAYS</p>						

JANUARY 2021

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
 CHRISTMAS HOLIDAYS						
						1/15 Pay Period End
3	4	5	6	7	8	9
			DATA DUE EOB DECEMBER 6- JAN 2 Including Aesop Reconciliation			
10	11	12	13	14	15	16
			PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS	
						1/29 Pay Period End
17	18	19	20	21	22	23
	MLK DAY			DATA DUE EOB JANUARY 3-16 Including Aesop Reconciliation		
24	25	26	27	28	29	30
			PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECK	
31						
						2/12 Pay Period End

FEBRUARY 2021

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
			DATA DUE EOB JANUARY 17-30 Including Aesop Reconciliation			
7	8	9	10	11	12	13
				PAYROLL DUE TO BANK	DIRECT DEPOSIT PAPER CHECKS	
						2/26 Pay Period End
14	15	16	17	18	19	20
	Washington's Birthday		DATA DUE EOB JAN 31- FEB 13 Including Aesop Reconciliation			
21	22	23	24	25	26	27
			PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS	
						3/12 Pay Period End
28						

MARCH 2021

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
			DATA DUE EOB FEBRUARY 14-27 Including Aesop Reconciliation			
7	8	9	10	11	12	13
				PAYROLL DUE TO BANK	DIRECT DEPOSIT PAPER CHECKS	
						3/31 Pay Period End
14	15	16	17	18	19	20
						
21	22	23	24	25	26	27
		DATA DUE EOB FEB 28- MAR 13 Including Aesop Reconciliation				
						4/15 Pay Period End
28	29	30	31			
	PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS DATA DUE EOB MARCH 14-27 Including Aesop Reconciliation			

APRIL 2021

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
					GOOD FRIDAY CLOSED	
4	5	6	7	8	9	10
						4/30 Pay Period End
11	12	13	14	15	16	17
			DIRECT DEPOSIT			
			DATA DUE EOB			
		PAYROLL DUE TO BANK	MAR 28- APRIL 10	PAPER CHECKS		
			Including Aesop Reconciliation			
18	19	20	21	22	23	24
						5/14 Pay Period End
25	26	27	28	29	30	
			PAYROLL DUE TO BANK			
			DATA DUE EOB	DIRECT DEPOSIT	PAPER CHECKS	
			APRIL 11-24			
			Including Aesop Reconciliation			

MAY 2021

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
						5/28 Pay Period End
9	10	11	12	13	14	15
			PAYROLL DUE TO BANK			
			DATA DUE EOB APRIL 25- MAY 8 Including Aesop Reconciliation	DIRECT DEPOSIT	PAPER CHECKS	
16	17	18	19	20	21	22
						6/15 Pay Period End
23	24	25	26	27	28	29
			DATA DUE EOB MAY 9-22 Including Aesop Reconciliation	PAYROLL DUE TO BANK	DIRECT DEPOSIT	
					PAPER CHECKS	
30	31					
	MEMORIAL DAY CLOSED					

JUNE 2021

PAYROLL CALENDAR

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
					CLOSED	
6	7	8	9	10	11	12
				PAYROLL DUE TO BANK	CLOSED	
						6/30 Pay Period End
13	14	15	16	17	18	19
	DIRECT DEPOSIT	PAPER CHECKS	DATA DUE EOB MAY 23- JUNE 12 Including Aesop Reconciliation		CLOSED	
20	21	22	23	24	25	26
					CLOSED	
27	28	29	30			
	PAYROLL DUE TO BANK	DIRECT DEPOSIT	PAPER CHECKS			